



**CITY OF LODI
COUNCIL COMMUNICATION**

1M

AGENDA TITLE: Receive Register of Claims Dated November 6, 2008 and November 13, 2008 in the Total Amount of \$56,820,929.86

MEETING DATE: December 3, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,820,929.86

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,820,929.86 dated 11/06/08 and 11/13/08. Also attached is Payroll in the amount of \$1,438,405.23

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
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As of Thursday	Fund	Name	Amount
11/06/08	00100	General Fund	482,183.50
	00160	Electric Utility Fund	3,052,904.84
	00170	Waste Water Utility Fund	26,854.04
	00171	Waste Wtr Util-Capital Outlay	8,726.29
	00172	Waste Water Capital Reserve	468,487.61
	00180	Water Utility Fund	26,948.60
	00181	Water Utility-Capital Outlay	2,692.34
	00210	Library Fund	2,444.63
	00211	Library Capital Account	8,528.00
	00260	Internal Service/Equip Maint	29,623.62
	00270	Employee Benefits	11,246.66
	00300	General Liabilities	310.00
	00310	Worker's Comp Insurance	28,063.03
	00321	Gas Tax	11,377.11
	00340	Comm Dev Special Rev Fund	8,071.78
	00345	Community Center	4,209.29
	00346	Parks & Recreation	527.44
	00459	H U D	41.84
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01211	Capital Outlay/General Fund	10.44
	01212	Parks & Rec Capital	140.03
	01250	Dial-a-Ride/Transportation	19,432.29
	01410	Expendable Trust	16,486.83
Sum			4,211,541.88
	00190	Central Plume	9,886.74
Sum			9,886.74
Total for Week			
Sum			4,221,428.62

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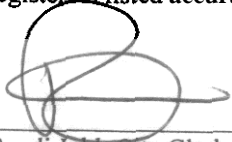
As of Thursday	Fund	Name	
11/13/08	00100	General Fund	422,067.47
	00160	Electric Utility Fund	30,891.49
	00161	Utility Outlay Reserve Fund	1,958.00
	00164	Public Benefits Fund	22,370.00
	00166	Solar Surcharge Fund	77,199.12
	00170	Waste Water Utility Fund	161,563.29
	00172	Waste Water Capital Reserve	7,027.35
	00173	IMF Wastewater Facilities	1,238.58
	00180	Water Utility Fund	9,708.31
	00181	Water Utility-Capital Outlay	169,757.53
	00182	IMF Water Facilities	7,630.95
	00210	Library Fund	14,912.87
	00260	Internal Service/Equip Maint	32,823.55
	00270	Employee Benefits	436,284.07
	00321	Gas Tax	20,605.16
	00325	Measure K Funds	25,091.63
	00326	IMF Storm Facilities	43,740.00
	00340	Comm Dev Special Rev Fund	4,236.51
	00345	Community Center	16,680.94
	00346	Parks & Recreation	2,363.18
	00502	L&L Dist Z1-Almond Estates	321.75
	00503	L&L Dist Z2-Century Meadows I	204.75
	00506	L&L Dist Z5-Legacy I,II,Kirst	529.75
	00507	L&L Dist Z6-The Villas	445.25
	00509	L&L Dist Z8-Vintage Oaks	172.25
	01211	Capital Outlay/General Fund	113,434.57
	01212	Parks & Rec Capital	75,775.77
	01218	IMF General Facilities-Adm	1,200.00
	01241	LTF-Pedestrian/Bike	3,670.00
	01250	Dial-a-Ride/Transportation	784,071.81
	01410	Expendable Trust	26,555.93
Sum			2,514,531.83
	00184	Water PCE-TCE-Settlements	84,969.41
Sum			84,969.41
Total for Week			
Sum			2,599,501.24

Council Report for Payroll


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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/02/08	00100	General Fund	981,510.36
		00160	Electric Utility Fund	148,799.43
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	91,022.77
		00180	Water Utility Fund	419.46
		00210	Library Fund	32,091.81
		00235	LPD-Public Safety Prog AB 1913	2,465.42
		00260	Internal Service/Equip Maint	21,100.91
		00321	Gas Tax	54,581.31
		00340	Comm Dev Special Rev Fund	26,256.24
		00345	Community Center	27,875.92
		00346	Parks & Recreation	40,715.35
		01250	Dial-a-Ride/Transportation	6,177.32
Pay Period Total:				
Sum				1,438,405.23

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Pa' e, Financial Services Manager



Accounting Clerk